



# Balance Statement

Invoices till 24/11/2024 not paid as on 24/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TDP000165 - GEO PIUS

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	09/11/2024	TIKER/45347618	SO	24118320261	VISHNU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,368.00	0.00	4,368.00	4,368.00
KER	11/11/2024	TIKER/45348217	SO	24118338011	KRISHNA PRIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	6,552.00
KER	13/11/2024	TIKER/45352824	SO	24118382851	ELIZABATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	8,736.00
KER	13/11/2024	TIKER/45352832	SO	24118382901	JIMMY JOSEPH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	10,920.00
KER	14/11/2024	TIKER/45353411	SO	24118382891	REMY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,276.00	0.00	3,276.00	14,196.00
KER	14/11/2024	TIKER/45353765	SO	24118382981	DEENA SUNNY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	3,276.00	17,472.00
KER	19/11/2024	TIKER/45362397	SO	24118488292	GOPINADHAN NAIR	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,733.00	0.00	1,733.00	19,205.00
KER	20/11/2024	TIKER/45363880	SO	24118508521	BEHARUL	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-12	2,625.00	0.00	2,625.00	21,830.00
KER	22/11/2024	TIKER/45367405	SO	24118550071	G NAYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	24,014.00
							<b>24,014.00</b>	<b>0.00</b>		<b>24,014.00</b>

After Adjusting Pending Cheques, If Any : **24,014.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **24,014.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTDP000165**  
 (the first 7 digits are alphabet)  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.